

Message Text

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PAGE 01 STATE 095093
ORIGIN XMB-04

INFO OCT-01 AF-10 ISO-00 EB-08 /023 R

XMB

DRAFTED BY XMB: BBAKER/APS
APPROVED BY AF/E:RPOST
XMB: PJVATTER
EB/IFD/ODF:AFWATSON
AF/E:KLWAUCHOPE

-----005501 140733Z /21

R 131843Z APR 78
FM SECSTATE WASHDC
TO AMEMBASSY KHARTOUM

UNCLAS STATE 095093

E.O. 11652: N/A

TAGS:EFIN

SUBJECT:EXIMBANK GUARANTEE BG-9497/G-120-65, NATIONAL
ORGANIZATION LTD., (NAO)

REF: KHARTOUM 1469

1. PLEASE RELAY FOLLOWING MESSAGE TO BANK OF KHARTOUM
AND BANK OF SUDAN:

QUOTE THANK YOU FOR PAYMENT OF DOLS 25,668.42 RECEIVED BY
MELLON BANK INTERNATIONAL ON APRIL 4, 1978. CALCULATION OF
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ADDITIONAL INTEREST DUE IS AS FOLLOWS:

INTEREST AT 8 PERCENT P.A. DUE ON INSTALLMENT NO. 9,
FROM 9/1/76 TO 3/1/77, ON OUTSTANDING BALANCE OF DOLS
49,502.30 1,991.06

LATE INTEREST DUE:

DUE DATE RECEIVED ON INTEREST RATE AMOUNT

3/1/73	3/9/73	6 1/2 PERCENT	35.75
9/1/73	9/11/73	7 1/4 PERCENT	49.85
3/1/74	7/17/74	10 3/4 PERCENT	1,019.96
9/1/74	11/15/74	9 3/4 PERCENT	502.76
3/1/75	6/6/75	13 PERCENT	866.98
9/1/75	11/5/75	9 1/2 PERCENT	424.55
3/1/76	8/31/76	8 3/4 PERCENT	1,100.91
9/1/76	11/18/76	7 3/4 PERCENT	410.29
3/1/77	3/2/77	8 PERCENT 5.50	4,416.55

6,407.61

INTEREST AT 7 1/4 PERCENT FROM 9/1/77
TO 4/20/78 293.37

TOTAL AMOUNT DUE AS OF APRIL 20, 1978 6,700.98

INTEREST WILL ACCRUE FROM APRIL 20, 1978 AT THE RATE OF
DOLS 1.27 PER DAY UNTIL PAID. IF PAID PRIOR TO APRIL 20,
ALLOW DOLS 1.27 PER DAY CREDIT AGAINST BALANCE OF DOLS
6,700.98. UNQUOTE.

THE POST'S CONTINUING ASSISTANCE IN THIS MATTER IS
APPRECIATED. CHRISTOPHER
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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOAN GUARANTEES, INTEREST RATES
Control Number: n/a
Copy: SINGLE
Draft Date: 13 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE095093
Document Source: CORE
Document Unique ID: 00
Drafter: BBAKER/APS
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780160-0589
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780460/aaaabzdo.tel
Line Count: 92
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 52e839b1-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
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Previous Handling Restrictions: n/a
Reference: 78 KHARTOUM 1469
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
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Review Release Date: N/A
Review Release Event: n/a
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Review Withdrawn Fields: n/a
SAS ID: 2980176
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK GUARANTEE BG-9497/G-120-65, NATIONAL ORGANIZATION LTD., (NAO)
TAGS: EFIN, SU, XMB
To: KHARTOUM
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/52e839b1-c288-dd11-92da-001cc4696bcc
Review Markings:
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